

The following is an overview of the City's revenues and expenditures for the month ending July 31, 2020, which is the first month of fiscal year FY2021. All reports are on a cash basis.

General Fund

Total revenues for the General Fund were \$823,471 plus \$103,634 of allocated budgeted fund equity for total revenue of \$927,105. Total year to date expenditures as of 7/31/20 were \$762,073 for a revenue over expenditure balance of \$165,032. Available cash balance was \$3,564,088.

Tourism

Total revenues for Tourism Fund were \$11,667. Total year to date expenditures as of 7/31/20 were \$9,628 for a revenue over expenditure balance of \$2,039.

SPLOST VII

Total revenues for SPLOST VII Fund was interest earned in the amount of \$81 plus \$157,129 of allocated budgeted fund equity, for total revenue of \$157,211. Total expenditures as of 7/31/20 were \$11,148 for revenue over expenditure balance of \$146,063.

SPLOST VIII

Total revenues for the SPLOST VIII Fund was interest earned in the amount of \$5. Total expenditures as of 7/31/20 were \$125,000 for a shortfall of \$(124,995).

Water/Sewer Fund

Total revenues for the Water/Sewer Fund were \$884,229 which included \$36,769 of allocated budgeted fund equity. Total year to date expenses as of 7/31/20 were \$333,533 for revenue over expenditure balance of \$550,696. Available cash balance was \$6,793,335.

Solid Waste Fund

Total revenues for the Solid Waste Fund were \$109,167 which includes \$2,537 of allocated budgeted fund equity. Total year to date expenditures as of 7/31/20 were \$106,135 for revenue over expenditure balance of \$3,032. Available cash balance was \$510,370.

Aquatic Center

Total revenues for the Aquatic Center Fund were \$83,228. Total year to date expenditures as of 7/31/20 were \$54,544, for a revenue over expenditure balance of \$28,684.

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)
Jul-20

| FINANCIAL SUMMARY | | MONTHS COMPLETED | | | | 1 |
|--|----------------|------------------|------------|------------|--------------|-------|
| | | % YEAR COMPLETED | | | | 8.33% |
| 100-GENERAL FUND REVENUES | CURRENT BUDGET | CURRENT PERIOD | JULY 2020 | JULY 2019 | % YTD BUDGET | |
| 100.31.1100 REAL PROP CURRENT YEAR | \$ 3,525,000 | \$ - | \$ - | \$ - | 0.00% | |
| 100.31.1190 OVERPAYMENTS/ADJUST TAXES | \$ - | \$ - | \$ - | \$ 2 | 0.00% | |
| 100.31....PRIOR YEARS TAXES | \$ - | \$ 382 | \$ 382 | \$ 922 | 0.00% | |
| 100.31.1217 2017 PROPERTY TAX | \$ 5,000 | \$ 1 | \$ 1 | \$ 5,042 | 0.02% | |
| 100.31.1218 2018 PROPERTY TAX | \$ 5,000 | \$ 663 | \$ 663 | \$ 28,750 | 13.25% | |
| 100.31.1219 2019 PROPERTY TAX | \$ 30,000 | \$ 3,637 | \$ 3,637 | \$ - | 0.00% | |
| 100.31.1310 MOTOR VEHICLE | \$ 405,000 | \$ 51,152 | \$ 51,152 | \$ 45,702 | 12.63% | |
| 100.31.1320 MOBILE HOME | \$ 8,000 | \$ 390 | \$ 390 | \$ 515 | 4.87% | |
| 100.31.1391 RAILROAD TAX | \$ 4,000 | \$ - | \$ - | \$ 4,233 | 0.00% | |
| 100.31.1600 REAL ESTATE TRANSFER TAX | \$ 22,000 | \$ 1,932 | \$ 1,932 | \$ 2,078 | 8.78% | |
| 100.31.1610 RECORDING INTANGIBLE TAX | \$ 65,000 | \$ 8,216 | \$ 8,216 | \$ 3,953 | 12.64% | |
| 100.31.1710 GA POWER FRANCHISE TAX | \$ 650,000 | \$ - | \$ - | \$ - | 0.00% | |
| 100.31.1711 OKEF ELEC FRANCHISE TAX | \$ 57,000 | \$ - | \$ - | \$ - | 0.00% | |
| 100.31.1730 GAS FRANCHISE TAX | \$ 23,000 | \$ - | \$ - | \$ - | 0.00% | |
| 100.31.1750 CABLE TV FRANCHISE TAX | \$ 105,000 | \$ 27,587 | \$ 27,587 | \$ 30,746 | 26.27% | |
| 100.31.1760 TELEPHONE FRANCHISE TAX | \$ 115,000 | \$ 36,252 | \$ 36,252 | \$ 32,153 | 31.52% | |
| 100.31.3100 LOCAL OPT SALES AND USE | \$ 1,700,000 | \$ 189,086 | \$ 189,086 | \$ 180,786 | 11.12% | |
| 100.31.4200 ALCOHOLIC BEVERAGE EXCISE | \$ 220,000 | \$ 21,973 | \$ 21,973 | \$ 16,923 | 9.99% | |
| 100.31.6200 INSURANCE PREMIUMS (1%) | \$ 1,150,000 | \$ - | \$ - | \$ - | 0.00% | |
| 100.31.6300 FINANCIAL INSTITUTIONS | \$ 35,000 | \$ - | \$ - | \$ - | 0.00% | |
| 100.31.9100 PENALTY AND INTEREST | \$ 35,000 | \$ 1,696 | \$ 1,696 | \$ 7,365 | 4.84% | |
| 100.31.9900 OTHER COSTS | \$ 25,000 | \$ 195 | \$ 195 | \$ 4,242 | 0.78% | |
| 100.32.1100 BEER/WINE LIC | \$ 70,000 | \$ - | \$ - | \$ 300 | 0.00% | |
| 100.32.1200 GENERAL BUSINESS LIC | \$ 120,000 | \$ 1,456 | \$ 1,456 | \$ 9,355 | 1.21% | |
| 100.32.1220 BUSINESS LIC INSURANCE | \$ 21,000 | \$ - | \$ - | \$ - | 0.00% | |
| 100.32.2100 BUILDING PERMITS | \$ 180,000 | \$ 26,472 | \$ 26,472 | \$ 4,633 | 14.71% | |
| 100.32.2210 ZONING FEES | \$ 10,000 | \$ 420 | \$ 420 | \$ 1,135 | 4.20% | |
| 100.32.2211 LAND-DISTURBING PERMITS | \$ 1,500 | \$ 808 | \$ 808 | \$ 250 | 53.87% | |
| 100.32.2230 SIGN PERMITS | \$ 1,500 | \$ 60 | \$ 60 | \$ 60 | 4.00% | |
| 100.32.2990 FORECLOSURE REGISTRY FEE | \$ 1,500 | \$ 100 | \$ 100 | \$ 200 | 6.67% | |
| 100.32.3910 PLAN REVIEW FEES | \$ 25,000 | \$ 4,899 | \$ 4,899 | \$ 1,500 | 19.60% | |
| 100.33.1250 GEMA FUNDS-HURRICANE | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 100.33.1252 CARES ACT FUNDING | \$ - | \$ 291,582 | \$ 291,582 | \$ - | 0.00% | |
| 100.34..... COPIES SOLD - ADMIN | \$ 16,915 | \$ 1,102 | \$ 1,102 | \$ 1,348 | 6.51% | |
| 100.34.1910 QUALIFYING FEES | \$ 2,000 | \$ - | \$ - | \$ - | 0.00% | |
| 100.34.2200 SPECIAL FIRE HAZMAT SERVICES | \$ 500 | \$ - | \$ - | \$ - | 0.00% | |
| 100.34.4212 NSF FEES | \$ 120 | \$ 30 | \$ 30 | \$ 30 | 25.00% | |
| 100.34.....REVENUES-ORANGE HALL | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 100.34.7500 PROGRAM INCOME - SENIORS | \$ 250 | \$ - | \$ - | \$ 88 | 0.00% | |
| 100.34.9100 CEMETERY FEES | \$ 70,000 | \$ 2,957 | \$ 2,957 | \$ 4,749 | 4.22% | |
| 100.34.9900 ADMIN. FEES - TOURISM | \$ 3,600 | \$ - | \$ - | \$ 600 | 0.00% | |
| 100.34.9910 ADMIN. FEES - SPLOST | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 100.34.9920 ADMIN. FEES - CREDIT CARD | \$ 250 | \$ - | \$ - | \$ 33 | 0.00% | |
| 100.35..... COURT FINES/FEES | \$ 165,500 | \$ 28,708 | \$ 28,708 | \$ 13,485 | 17.35% | |
| 100.35.1300 LIBRARY FINES/COLLECTIONS | \$ 4,500 | \$ - | \$ - | \$ 553 | 0.00% | |
| 100.36.1000 INTEREST EARNED | \$ 5,200 | \$ 432 | \$ 432 | \$ 527 | 8.30% | |

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)
Jul-20

| FINANCIAL SUMMARY | | | MONTHS COMPLETED | | 1 |
|--|-----------------------|-----------------------|-------------------------|---------------------|---------------------|
| | | | % YEAR COMPLETED | | 8.33% |
| 100-GENERAL FUND REVENUES | CURRENT BUDGET | CURRENT PERIOD | JULY 2020 | JULY 2019 | % YTD BUDGET |
| 100.37.2000 ORANGE HALL DONATION | \$ 100 | \$ - | \$ - | \$ - | 0.00% |
| 100.38.0001 FUND EQUITY | \$ 1,243,610 | \$ 103,634 | \$ 103,634 | \$ - | 8.33% |
| 100.38.1000 RENTAL INCOME | \$ 445,000 | \$ 120,908 | \$ 120,908 | \$ 29,517 | 27.17% |
| 100.38.1010 SPECIAL EVENTS RENTAL | \$ 2,500 | \$ 100 | \$ 100 | \$ - | 4.00% |
| 100.38.3010 INSURANCE REIMBURSEMENT | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 100.38.9010 MISCELLANEOUS INCOME | \$ 125,000 | \$ 276 | \$ 276 | \$ 2,123 | 0.22% |
| 100.38.9017 DILAPADATED STRUCTURES | \$ 5,000 | \$ - | \$ - | \$ - | 0.00% |
| 100.38.9028 SHARED SERVICES -BOARD OF ED | \$ 42,000 | \$ - | \$ - | \$ - | 0.00% |
| 100.38.9031 SHARED SVCS - DOT | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 100.38.9032 SHARED SERVICES - HOSP AUTH. | \$ 35,000 | \$ - | \$ - | \$ 8,663 | 0.00% |
| 100.39.1200 OP T/F IN MULT GRANT FUND | \$ 1,214,246 | \$ - | \$ - | \$ - | 0.00% |
| 100.39.1200 OP T/F IN SPLOST | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 100.39.1201 OPERATING T/F IN - LMIG | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 100.39.2200 SALE CITY PROPERTY | \$ 8,500 | \$ - | \$ - | \$ - | 0.00% |
| 100.39.3010 LOAN PROCEEDS | \$ - | \$ - | \$ - | \$ 760,005 | 0.00% |
| TOTAL REVENUE | \$ 12,004,291 | \$ 927,105 | \$ 927,105 | \$ 1,202,564 | 7.72% |

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)
Jul-20

| FINANCIAL SUMMARY | | MONTHS COMPLETED | | | | 1 |
|--------------------------------|----------------------|-------------------------|-------------------|-------------------|---------------|--------------|
| | | % YEAR COMPLETED | | | | 8.33% |
| 100-GENERAL FUND | CURRENT | CURRENT | JULY | JULY | % YTD | |
| EXPENDITURE SUMMARY | BUDGET | PERIOD | 2020 | 2019 | BUDGET | |
| TOTAL LEGISLATIVE | \$ 250,982 | \$ 16,175 | \$ 16,175 | \$ 18,795 | 6.44% | |
| TOTAL EXECUTIVE | \$ 354,340 | \$ 15,936 | \$ 15,936 | \$ 26,983 | 4.50% | |
| TOTAL FINANCIAL ADMINISTRATION | \$ 1,107,160 | \$ 93,034 | \$ 93,034 | \$ 133,586 | 8.40% | |
| TOTAL IT | \$ 230,460 | \$ 15,261 | \$ 15,261 | \$ 17,691 | 6.62% | |
| TOTAL HUMAN RESOURCES | \$ 155,050 | \$ 11,434 | \$ 11,434 | \$ 11,496 | 7.37% | |
| TOTAL GEN GOVT BLDGS & PLANT | \$ 241,875 | \$ 43,397 | \$ 43,397 | \$ 122,761 | 17.94% | |
| TOTAL MUNICIPAL COURT | \$ 178,571 | \$ 19,520 | \$ 19,520 | \$ 12,268 | 10.93% | |
| TOTAL POLICE ADMINISTRATION | \$ 2,607,445 | \$ 148,689 | \$ 148,689 | \$ 179,362 | 5.70% | |
| TOTAL FIRE ADMINISTRATION | \$ 2,202,938 | \$ 153,688 | \$ 153,688 | \$ 178,638 | 6.98% | |
| TOTAL PUBLIC WORKS ADMIN | \$ 1,424,704 | \$ 103,499 | \$ 103,499 | \$ 116,927 | 7.26% | |
| TOTAL HIGHWAYS & STREETS ADMIN | \$ 765,315 | \$ 71,929 | \$ 71,929 | \$ 59,076 | 9.40% | |
| TOTAL CEMETERY | \$ 139,599 | \$ 6,660 | \$ 6,660 | \$ 6,062 | 4.77% | |
| TOTAL SENIOR CITIZENS CENTER | \$ 93,015 | \$ 2,329 | \$ 2,329 | \$ 5,067 | 2.50% | |
| TOTAL PARKS ADMINISTRATION | \$ 1,329,666 | \$ 1,511 | \$ 1,511 | \$ 2,278 | 0.11% | |
| TOTAL LIBRARY ADMINISTRATION | \$ 290,065 | \$ 17,046 | \$ 17,046 | \$ 15,135 | 5.88% | |
| TOTAL PROTECTIVE INSP ADMIN | \$ 154,796 | \$ 8,629 | \$ 8,629 | \$ 10,893 | 5.57% | |
| TOTAL PLANNING & ZONING | \$ 271,720 | \$ 22,251 | \$ 22,251 | \$ 17,463 | 8.19% | |
| TOTAL CODE ENFORCEMENT | \$ 94,513 | \$ 6,512 | \$ 6,512 | \$ 5,042 | 6.89% | |
| TOTAL ECONOMIC DEVELOPMENT | \$ 83,377 | \$ 4,484 | \$ 4,484 | \$ 4,517 | 5.38% | |
| TOTAL SPECIAL FACILITIES | \$ 28,700 | \$ 88 | \$ 88 | \$ 323 | 0.31% | |
| TOTAL EXPENDITURES | \$ 12,004,291 | \$ 762,073 | \$ 762,073 | \$ 944,364 | 6.35% | |

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|--|-------------|-------------------|-------------------|-------------------|
| REVENUE OVER/(UNDER) EXPENDITURES | \$ - | \$ 165,032 | \$ 165,032 | \$ 258,200 |
|--|-------------|-------------------|-------------------|-------------------|

| | | | |
|---------------------------------------|---------------------|---------------------------|------------|
| Cash Balances: | \$ 4,845,981 | Run Rate Analysis: | |
| LESS: Restricted Budgeted Fund Equity | \$ 1,243,610 | Average YTD Mo. Exp. | \$ 762,073 |
| Unrestricted Cash Balances | \$ 3,602,371 | Months of Operating Cash | 4.68 |
| LESS: Outstanding P.O.'s | \$ 38,284 | | |
| Available Cash | \$ 3,564,088 | | |

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)
Jul-20

| FINANCIAL SUMMARY | | | | | MONTHS COMPLETED % YEAR COMPLETED | 1 8.33% |
|--------------------------------------|-------------------|-------------------|------------------|------------------|--------------------------------------|------------|
| 275-SPECIAL REVENUE FUND REVENUES | CURRENT BUDGET | CURRENT PERIOD | JULY 2020 | JULY 2019 | % YTD BUDGET | |
| TAXES | \$ 123,420 | \$ 9,102 | \$ 9,102 | \$ 9,584 | 7.37% | |
| CHARGES FOR SERVICES | \$ 1,900 | \$ 75 | \$ 75 | \$ 205 | 3.95% | |
| INVESTMENT INCOME | \$ - | \$ 2 | \$ 2 | \$ 3 | 0.00% | |
| CONTRIBUTIONS/DONATIONS | \$ 1,500 | \$ 1 | \$ 1 | \$ 64 | 0.05% | |
| MISCELLANEOUS | \$ 15,375 | \$ 125 | \$ 125 | \$ 255 | 0.81% | |
| OTHER FINANCING SOURCES | \$ 28,350 | \$ 2,363 | \$ 2,363 | \$ 2,363 | 8.33% | |
| TOTAL REVENUES | \$ 170,545 | \$ 11,667 | \$ 11,667 | \$ 12,474 | 6.84% | |

| 275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY | CURRENT BUDGET | CURRENT PERIOD | JULY 2020 | JULY 2019 | % YTD BUDGET | |
|---|-------------------|-------------------|-----------------|------------------|-----------------|--|
| PRSNL SERVICES/BENEFITS | \$ 31,592 | \$ 2,085 | \$ 2,085 | \$ 2,457 | 6.60% | |
| PURCHASED/CONTRACTED SVC | \$ 107,753 | \$ 7,436 | \$ 7,436 | \$ 17,886 | 6.90% | |
| SUPPLIES | \$ 16,200 | \$ 108 | \$ 108 | \$ 204 | 0.67% | |
| INTERGOVERNMENTAL | \$ 15,000 | \$ - | \$ - | \$ - | 0.00% | |
| TOTAL EXPENDITURES | \$ 170,545 | \$ 9,628 | \$ 9,628 | \$ 20,547 | 5.65% | |

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|-----------------------------------|------|----------|----------|------------|--|
| REVENUE OVER/(UNDER) EXPENDITURES | \$ - | \$ 2,039 | \$ 2,039 | \$ (8,073) | |
|-----------------------------------|------|----------|----------|------------|--|

| | | | |
|---------------------------------------|-----------|---------------------------|----------|
| Cash Balances: | \$ 43,193 | Run Rate Analysis: | |
| LESS: Restricted Budgeted Fund Equity | \$ - | Average YTD Mo. Exp. | \$ 9,628 |
| Unrestricted Cash Balances | \$ 43,193 | Months of Operating Cash | 3.64 |
| LESS: Outstanding P.O.'s | \$ 8,123 | | |
| Available Cash | \$ 35,070 | | |

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)
Jul-20

| FINANCIAL SUMMARY | | | | | MONTHS COMPLETED % YEAR COMPLETED | 1 8.33% |
|---------------------------------|---------------------|-------------------|-------------------|---------------|--------------------------------------|------------|
| 320-SPLOST FUND VII REVENUES | CURRENT BUDGET | CURRENT PERIOD | JULY 2020 | JULY 2019 | % YTD BUDGET | |
| SPLOST VII | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| INVESTMENT REVENUE - SPLOST VII | \$ 100.00 | \$ 81 | \$ 81 | \$ 106 | 0.00% | |
| FUND EQUITY | \$ 1,885,551 | \$ 157,129 | \$ 157,129 | \$ - | 0.00% | |
| TOTAL REVENUES | \$ 1,885,651 | \$ 157,211 | \$ 157,211 | \$ 106 | 8.34% | |

| 320-SPLOST FUND VII EXPENDITURE SUMMARY | CURRENT BUDGET | CURRENT PERIOD | JULY 2020 | JULY 2019 | % YTD BUDGET | |
|--|---------------------|-------------------|------------------|--------------|-----------------|--|
| 320.51565-54.1500 CITY BUILDINGS VII | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 320.54200-54.1425 EQUIP/FACILITIES VII | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 320.54200-54.1241 VEHICLES VII | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 320.54220-52.2224 INFRASTRUCTURE VII | \$ 1,086,800 | \$ 7,250 | \$ 7,250 | \$ - | 0.00% | |
| 320.54220-54.1242 DRAINAGE SPLOST VII | \$ 77,951 | \$ 3,898 | \$ 3,898 | \$ - | 0.00% | |
| 320.54220-54.1416 PAVING/OVERLAY VII | \$ 720,900 | \$ - | \$ - | \$ - | 0.00% | |
| 320.59000-61.1000 OPERATING TFR OUT | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| TOTAL EXPENDITURES VII | \$ 1,885,651 | \$ 11,148 | \$ 11,148 | \$ - | 0.00% | |

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|-----------------------------------|------|------------|------------|--------|-------|--|
| REVENUE OVER/(UNDER) EXPENDITURES | \$ - | \$ 146,063 | \$ 146,063 | \$ 106 | 0.00% | |
|-----------------------------------|------|------------|------------|--------|-------|--|

| | | | |
|---------------------------------------|-------------|---------------------------|-----------|
| Cash Balances: | | Run Rate Analysis: | |
| SPLOST VII | \$1,905,129 | Average YTD Mo. Exp. | \$ 11,148 |
| LESS: Restricted Budgeted Fund Equity | \$0 | Months of Operating Cash | 170.89 |
| Unrestricted Cash Balances | \$1,905,129 | | |
| LESS: Outstanding P.O.'s | \$0 | | |
| Available Cash | \$1,905,129 | | |

| FINANCIAL SUMMARY | | | | | MONTHS COMPLETED % YEAR COMPLETED | 1 8.33% |
|----------------------------------|---------------------|-------------------|-------------|-------------------|--------------------------------------|------------|
| 321-SPLOST VIII FUND REVENUES | CURRENT BUDGET | CURRENT PERIOD | 2020 0 | 2019 0 | % YTD BUDGET | |
| SPLOST VIII | \$ 1,500,000 | \$ - | \$ - | \$ 125,000 | 0.00% | |
| INVESTMENT REVENUE - SPLOST VIII | \$ - | \$ 5 | \$ 5 | \$ - | 0.00% | |
| FUND EQUITY | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| TOTAL REVENUES | \$ 1,500,000 | \$ 5 | \$ 5 | \$ 125,000 | 0.00% | |

| 321-SPLOST VIII FUND EXPENDITURE SUMMARY | CURRENT BUDGET | CURRENT PERIOD | 2020 0 | 2019 0 | % YTD BUDGET | |
|---|---------------------|-------------------|-------------------|-------------------|-----------------|--|
| 321.59000-61.1000 OPERATING TFR OUT | \$ 1,500,000 | \$ 125,000 | \$ 125,000 | \$ 125,000 | 8.33% | |
| TOTAL EXPENDITURES VIII | \$ 1,500,000 | \$ 125,000 | \$ 125,000 | \$ 125,000 | 8.33% | |

| | | | | | | |
|-----------------------------------|------|--------------|--------------|------|--|--|
| REVENUE OVER/(UNDER) EXPENDITURES | \$ - | \$ (124,995) | \$ (124,995) | \$ - | | |
|-----------------------------------|------|--------------|--------------|------|--|--|

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|---------------------------------------|------------|---------------------------|--------------|
| Cash Balances: | | Run Rate Analysis: | |
| SPLOST VIII | \$ 115,100 | Average YTD Mo. Exp. | \$ 1,500,600 |
| LESS: Restricted Budgeted Fund Equity | \$ - | Months of Operating Cash | 0.08 |
| Unrestricted Cash Balances | \$ 115,100 | | |
| LESS: Outstanding P.O.'s | \$ - | | |
| Available Cash | \$ 115,100 | | |

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)
Jul-20

| FINANCIAL SUMMARY | | | | | MONTHS COMPLETED % YEAR COMPLETED | 1 8.33% |
|---|---------------------|-------------------|-------------------|-------------------|--------------------------------------|------------|
| 505-WATER AND SEWER FUND REVENUES | CURRENT BUDGET | CURRENT PERIOD | JULY 2020 | JULY 2019 | % YTD BUDGET | |
| 505.33.4110 STATE GOV GRANTS-DIRECT | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 505.33.4120 FEMA GRANT | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 505.34.4210 WATER CHARGES | \$ 2,200,000 | \$ 214,764 | \$ 214,764 | \$ 193,589 | 9.76% | |
| 505.34.4211 TRANSFER/TEMP SERVICES | \$ 56,000 | \$ 3,100 | \$ 3,100 | \$ 5,245 | 5.54% | |
| 505.34.4212 RECONNECTION NSF FEES | \$ 59,000 | \$ 4,650 | \$ 4,650 | \$ 4,650 | 7.88% | |
| 505.34.4213 LATE FEES AND PENALTIES | \$ 100,000 | \$ 10,520 | \$ 10,520 | \$ 9,531 | 10.52% | |
| 505.34.4214 TURN ON FEE | \$ 35,000 | \$ 4,935 | \$ 4,935 | \$ 4,865 | 14.10% | |
| 505.34.4216 CAP RECOVERY WATER - DEV | \$ 65,650 | \$ 18,183 | \$ 18,183 | \$ 3,899 | 27.70% | |
| 505.34.4217 WATER CHARGES 2 | \$ 743,000 | \$ 72,043 | \$ 72,043 | \$ 64,901 | 9.70% | |
| 505.34.4230 SEWERAGE CHARGES | \$ 2,100,000 | \$ 201,799 | \$ 201,799 | \$ 183,358 | 9.61% | |
| 505.34.4231 SEWER CHARGES 2 | \$ 703,000 | \$ 68,395 | \$ 68,395 | \$ 61,855 | 9.73% | |
| 505.34.4236 CAP RECOVERY METER - DEV | \$ 15,000 | \$ 7,566 | \$ 7,566 | \$ 1,143 | 50.44% | |
| 505.34.4256 CAP RECOVERY SEWER - DEV | \$ 210,000 | \$ 37,080 | \$ 37,080 | \$ 11,752 | 17.66% | |
| 505.34.4263 CONSTRUCTION FEES | \$ 265,000 | \$ 74,115 | \$ 74,115 | \$ 10,706 | 27.97% | |
| 505.34.9920 ADMIN FEES - CREDIT CARD | \$ 2,000 | \$ 897 | \$ 897 | \$ 503 | 44.83% | |
| 505.38.0001 FUND EQUITY | \$ 441,224 | \$ 36,769 | \$ 36,769 | \$ - | 8.33% | |
| 505.37.1000 CONTRIBUTIONS FROM OTHERS | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 505.37.1010 CAPITAL CONTRIBUTIONIS | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 505.38.1000 RENTAL INCOME | \$ 48,300 | \$ 4,025 | \$ 4,025 | \$ 3,500 | 8.33% | |
| 505..... INTEREST/MISC/OTHER REVENUES | \$ 11,000 | \$ 390 | \$ 390 | \$ 1,753 | 3.54% | |
| 505.38.9300 COLLECTION FEES | \$ 12,000 | \$ - | \$ - | \$ 977 | 0.00% | |
| 505.39.1001 LEASE REVENUE | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 505.39.1205 OP T/F IN | \$ 1,500,000 | \$ 125,000 | \$ 125,000 | \$ 125,000 | 8.33% | |
| 505.391206 OPERATING T/F IN - MULTI GRANT | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| 505.39.3010 LOAN PROCEEDS | \$ - | \$ - | \$ - | \$ 157,241 | 0.00% | |
| 505.39.2200 GAIN/LOSS PROPERTY SALE | \$ 7,500 | \$ - | \$ - | \$ - | 0.00% | |
| TOTAL REVENUE | \$ 8,573,674 | \$ 884,229 | \$ 884,229 | \$ 844,467 | 10.31% | |

| SANITATION ADMINISTRATION EXPENDITURE SUMMARY | CURRENT BUDGET | CURRENT PERIOD | JULY 2020 | JULY 2019 | % YTD BUDGET |
|--|---------------------|-------------------|-------------------|-------------------|-----------------|
| PRSNL SERVICES/BENEFITS | \$ 692,719 | \$ 43,127 | \$ 43,127 | \$ 40,693 | 6.23% |
| PURCHASED/CONTRACTED SVC | \$ 1,164,045 | \$ 175,106 | \$ 175,106 | \$ 85,491 | 15.04% |
| SUPPLIES | \$ 809,585 | \$ 23,125 | \$ 23,125 | \$ (9,726) | 2.86% |
| CAPITAL OUTLAY | \$ 305,000 | \$ - | \$ - | \$ - | 0.00% |
| INTERGOVERNMENTAL | \$ 60,000 | \$ - | \$ - | \$ - | 0.00% |
| DEBT SERVICES/FISCAL AGENT FEES | \$ - | \$ - | \$ - | \$ - | 0.00% |
| TOTAL SANITARY ADMINISTRATION | \$ 3,031,349 | \$ 241,358 | \$ 241,358 | \$ 116,458 | 7.96% |

| WATER ADMINISTRATION EXPENDITURE SUMMARY | CURRENT BUDGET | CURRENT PERIOD | JULY 2020 | JULY 2019 | % YTD BUDGET |
|---|---------------------|-------------------|------------------|-------------------|-----------------|
| PRSNL SERVICES/BENEFITS | \$ 842,151 | \$ 45,586 | \$ 45,586 | \$ 59,280 | 5.41% |
| PURCHASED/CONTRACTED SVC | \$ 357,025 | \$ 32,849 | \$ 32,849 | \$ 73,565 | 9.20% |
| SUPPLIES | \$ 454,600 | \$ 10,935 | \$ 10,935 | \$ 24,789 | 2.41% |
| CAPITAL OUTLAY | \$ - | \$ - | \$ - | \$ - | 0.00% |
| INTERGOVERNMENTAL | \$ 60,000 | \$ - | \$ - | \$ - | 0.00% |
| DEBT SERVICES/FISCAL AGENT FEES | \$ - | \$ - | \$ - | \$ - | 0.00% |
| TOTAL WATER ADMINISTRATION | \$ 1,713,776 | \$ 89,369 | \$ 89,369 | \$ 157,634 | 5.21% |

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)
Jul-20

| FINANCIAL SUMMARY | | MONTHS COMPLETED | | | | 1 |
|---|-----------------------|-------------------------|------------------|------------------|---------------------|--------------|
| | | % YEAR COMPLETED | | | | 8.33% |
| DEBT SERVICE-PRINCIPAL EXPENDITURE SUMMARY | CURRENT BUDGET | CURRENT PERIOD | JULY 2020 | JULY 2019 | % YTD BUDGET | |
| 505.58000-58.1202 CAP LEASE - 2016 EQUIP | \$ - | \$ - | \$ - | \$ 5,452 | 0.00% | |
| 505.58000-58.1335 BOND 2017 PRIN | \$ 2,475,000 | \$ - | \$ - | \$ - | 0.00% | |
| 505.58000-58.1340 GEFA LOAN CLEARWELL PRJ | \$ 19,000 | \$ - | \$ - | \$ 4,415 | 0.00% | |
| 505.58000-58.1370 GEFA LOAN CW15024 PRIN | \$ 18,991 | \$ - | \$ - | \$ 5,956 | 0.00% | |
| 505.58000-58.1380 GEFA LOANCWS00-017 PRIN | \$ 305,101 | \$ - | \$ - | \$ 23,676 | 0.00% | |
| 505.58000-58.1382 GEFA LOAN 2010-L26WQ | \$ 43,156 | \$ 2,507 | \$ 2,507 | \$ 3,275 | 5.81% | |
| 505-58000-58.1385 RADIO LOANS PRIN | \$ 30,405 | \$ - | \$ - | \$ 2,437 | 0.00% | |
| 505-58000-58.1390 GEFA PROJECTS | \$ 18,943 | \$ - | \$ - | \$ - | 0.00% | |
| 505-58000-58.1395 EQUIPMENT LOAN | \$ 20,670 | \$ - | \$ - | \$ - | 0.00% | |
| DEBT SERVICE-PRINCIPAL | \$ 2,931,266 | \$ 2,507 | \$ 2,507 | \$ 45,212 | 0.09% | |

| DEBT SERVICE-INTEREST EXPENDITURE SUMMARY | CURRENT BUDGET | CURRENT PERIOD | JULY 2020 | JULY 2019 | % YTD BUDGET | |
|--|-----------------------|-----------------------|------------------|------------------|---------------------|--|
| 505-58000-58.2120 INTEREST-BOND INT 2017 | \$ 830,974 | \$ - | \$ - | \$ - | 0.00% | |
| 505.58000-58.2202 CAP LEASE-INT-2016 EQUIP | \$ - | \$ - | \$ - | \$ 182 | 0.00% | |
| 505.58000-58.2340 GEFA LOAN CLEARWELL PROJEC | \$ 3,530 | \$ - | \$ - | \$ - | 0.00% | |
| 505.58000-58.2370 GEFA LOAN CW15024 INT | \$ 3,524 | \$ - | \$ - | \$ 336 | 0.00% | |
| 505.58000-58.2380 GEFA LOAN CW00-017 INT | \$ 28,313 | \$ - | \$ - | \$ 4,108 | 0.00% | |
| 505.58000-58.2382 GEFA LOAN 2010 L26WQ | \$ 22,941 | \$ - | \$ - | \$ 2,233 | 0.00% | |
| 505-58000-58.2385 RADIO LOANS INT | \$ 3,266 | \$ 299 | \$ 299 | \$ 369 | 9.15% | |
| 505-58000-58.2390 GEFA PROJECTS INT | \$ 4,070 | \$ - | \$ - | \$ - | 0.00% | |
| 505-58000-58.2395 EQUIPMENT LOAN INT | \$ 665 | \$ - | \$ - | \$ - | 0.00% | |
| DEBT SERVICE-INTEREST | \$ 897,283 | \$ 299 | \$ 299 | \$ 7,228 | 0.03% | |

| | | | | | | |
|---------------------------|---------------------|-------------------|-------------------|-------------------|--------------|--|
| TOTAL EXPENDITURES | \$ 8,573,674 | \$ 333,533 | \$ 333,533 | \$ 326,531 | 3.89% | |
|---------------------------|---------------------|-------------------|-------------------|-------------------|--------------|--|

| | | | | | | |
|--|-------------|-------------------|-------------------|-------------------|--|--|
| REVENUE OVER/(UNDER) EXPENDITURES | \$ - | \$ 550,696 | \$ 550,696 | \$ 517,936 | | |
|--|-------------|-------------------|-------------------|-------------------|--|--|

| | | | |
|---------------------------------------|--------------|---------------------------|------------|
| Cash Balances: | \$ 9,134,864 | Run Rate Analysis: | |
| LESS: Restricted Budgeted Fund Equity | \$ 441,224 | Average YTD Mo. Exp. | \$ 333,533 |
| Restricted Bond Debt 2017 | \$ 1,873,062 | Months of Operating Cash | 20.37 |
| Unrestricted Cash Balances | \$ 6,820,578 | | |
| LESS: Outstanding P.O.'s | \$ 27,243 | | |
| Available Cash | \$ 6,793,335 | | |

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)
Jul-20

| FINANCIAL SUMMARY | | MONTHS COMPLETED | | | | 1 |
|---------------------------------------|-----------------------|-------------------------|-------------------|-------------------|---------------------|--------------|
| | | % YEAR COMPLETED | | | | 8.33% |
| 540-SOLID WASTE FUND REVENUES | CURRENT BUDGET | CURRENT PERIOD | JULY 2020 | JULY 2019 | % YTD BUDGET | |
| 540.34.4111 RESIDENTIAL REFUSE CHARGE | \$ 1,130,600 | \$ 98,885 | \$ 98,885 | \$ 96,807 | 8.75% | |
| 540.34.4112 COMMERCIAL REFUSE CHARGES | \$ 30,000 | \$ 3,128 | \$ 3,128 | \$ 2,566 | 10.43% | |
| 540.34.4190 LATE FEES AND PENALTIES | \$ 20,000 | \$ 1,942 | \$ 1,942 | \$ 1,853 | 9.71% | |
| 540... OTHER CHARGES/MISC INC | \$ 20,000 | \$ 2,675 | \$ 2,675 | \$ 2,375 | 13.38% | |
| 540.38.0001 FUND EQUITY | \$ 30,444 | \$ 2,537 | \$ 2,537 | \$ - | 8.33% | |
| 540.39.2200 SALE OF CITY PROPERTY | \$ 5,000 | | | \$ - | 0.00% | |
| TOTAL REVENUES | \$ 1,236,044 | \$ 109,167 | \$ 109,167 | \$ 103,601 | 8.83% | |

| 540-SOLID WASTE FUND EXPENDITURE SUMMARY | CURRENT BUDGET | CURRENT PERIOD | JULY 2020 | JULY 2019 | % YTD BUDGET | |
|---|-----------------------|-----------------------|-------------------|------------------|---------------------|--|
| PRSNL SERVICES/BENEFITS | \$ 96,494 | \$ 6,393 | \$ 6,393 | \$ 6,587 | 6.63% | |
| PURCHASED/CONTRACTED SVC | \$ 1,091,150 | \$ 98,203 | \$ 98,203 | \$ 90,549 | 9.00% | |
| SUPPLIES | \$ 30,900 | \$ 1,539 | \$ 1,539 | \$ 1,915 | 4.98% | |
| INTERGOVERNMENTAL | \$ 17,500 | \$ - | \$ - | \$ - | 0.00% | |
| TOTAL SOLID WASTE COLLECTION | \$ 1,236,044 | \$ 106,135 | \$ 106,135 | \$ 99,050 | 8.59% | |

| | | | | | |
|--|-------------|-----------------|-----------------|-----------------|--|
| REVENUE OVER/(UNDER) EXPENDITURES | \$ - | \$ 3,032 | \$ 3,032 | \$ 4,551 | |
|--|-------------|-----------------|-----------------|-----------------|--|

| | | | |
|---------------------------------------|-------------------|---------------------------|------------|
| Cash Balances: | \$ 540,814 | Run Rate Analysis: | |
| LESS: Restricted Budgeted Fund Equity | \$ 30,444 | Average YTD Mo. Exp. | \$ 106,135 |
| Unrestricted Cash Balances | \$ 510,370 | Months of Operating Cash | 4.81 |
| LESS: Outstanding P.O.'s | \$ - | | |
| Available Cash | \$ 510,370 | | |

| 555-AQUATIC CENTER | FY2021 | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Jul-20 | 12Mmts | YTD | Jun-19 |
|-----------------------------------|---------------|----------|---------|----------|----------|----------|---------|----------|---------|----------|----------|---------|--------|-----------|--------|---------|
| FINANCIAL SUMMARY | Budget | | | | | | | | | | | | | | | |
| REVENUE SUMMARY | | | | | | | | | | | | | | | | |
| CHARGES FOR SERVICES | 464,000 | 36,660 | 10,241 | - | 165 | - | 1,549 | 1,713 | 670 | 487 | (359) | 33,516 | 83,228 | 168,470 | 83,228 | 124,033 |
| MISCELLANEOUS | 887 | 76 | (95) | 19 | 3 | 0 | - | - | - | 0 | - | 72 | 0 | 75 | 0 | 134 |
| OTHER FINANCING SOURCES | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | 464,887 | 36,736 | 10,146 | 19 | 168 | 0 | 1,549 | 1,713 | 670 | 487 | (359) | 33,588 | 83,228 | 168,545 | 83,228 | 124,167 |
| EXPENDITURE SUMMARY | | | | | | | | | | | | | | | | |
| PERSONAL SERVICES/BENEFITS | 241,587 | 25,544 | 11,492 | 6,806 | 7,265 | 4,347 | 4,743 | 5,089 | 4,430 | 10,648 | 6,839 | 19,242 | 38,636 | 145,081 | 38,636 | 39,661 |
| PURCHASED/CONTRACTED SVC | 61,275 | 3,050 | 1,256 | 1,651 | 1,406 | 391 | 1,152 | 6,179 | 643 | 6,246 | 2,158 | 3,834 | 1,864 | 29,828 | 1,864 | 3,029 |
| SUPPLIES | 162,025 | 22,411 | 6,030 | 8,701 | 4,749 | 6,355 | 5,119 | 18,996 | 2,422 | 5,914 | 6,417 | 18,943 | 14,043 | 120,102 | 14,043 | 26,117 |
| CAPITAL OUTLAY | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL AQUATIC CENTER | 464,887 | 51,004 | 18,777 | 17,159 | 13,420 | 11,093 | 11,014 | 30,264 | 7,496 | 22,808 | 15,414 | 42,020 | 54,544 | 295,012 | 54,544 | 68,807 |
| REVENUE OVER/(UNDER) EXPENDITURES | - | (14,268) | (8,031) | (17,140) | (13,252) | (11,093) | (9,465) | (28,551) | (6,826) | (22,321) | (15,773) | (8,432) | 28,684 | (126,467) | 28,684 | 55,360 |

| | |
|-------------------------------------|---------|
| Cash Balances: (as of) | 140,524 |
| LESS: Restricted Budgeted Fd Equity | - |
| Unrestricted Cash Balances | 140,524 |
| LESS: Outstanding P.O.'s | 121 |
| Available Cash | 140,403 |